

**Trust Balance History Report****County: 27 Grant/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	194,828	0	0	240	195,069	1
9	2003	195,069	194,828	0	0	481	390,378	1
10	2003	390,378	194,828	0	0	722	585,928	1
11	2003	585,928	194,828	0	0	963	781,719	1
12	2003	781,719	194,828	0	0	1,204	977,751	1
	2003	0	974,141	0	0	3,610	977,751	12
1	2004	977,751	194,828	0	0	1,446	1,174,026	1
2	2004	1,174,026	208,114	0	0	1,705	1,383,844	1
3	2004	1,383,844	208,114	0	0	1,963	1,593,921	1
4	2004	1,593,921	208,114	0	0	2,222	1,804,257	1
5	2004	1,804,257	208,114	1,239,005	0	954	774,319	1
6	2004	774,319	208,114	0	0	1,212	983,644	1
7	2004	983,644	208,114	0	0	2,017	1,193,775	1
8	2004	1,193,775	208,114	0	0	2,373	1,404,261	1
9	2004	1,404,261	208,114	0	0	2,729	1,615,104	1
10	2004	1,615,104	208,114	0	0	3,086	1,826,303	1
11	2004	1,826,303	208,114	1,239,005	0	1,346	796,758	1
12	2004	796,758	208,114	0	0	1,701	1,006,572	1
	2004	977,751	2,484,078	2,478,010	0	22,753	1,006,572	12
1	2005	1,006,572	208,114	0	0	2,056	1,216,741	1
2	2005	1,216,741	204,772	0	0	2,406	1,423,919	1
3	2005	1,423,919	204,772	0	0	2,757	1,631,448	1
4	2005	1,631,448	204,772	0	0	3,108	1,839,327	1
5	2005	1,839,327	204,772	2,478,010	0	0	-433,911	1
6	2005	-433,911	204,772	0	0	0	-229,139	1
7	2005	-229,139	204,772	0	0	0	-24,367	1
8	2005	-24,367	204,772	0	0	563	180,968	1
9	2005	180,968	204,772	0	0	1,204	386,944	1
10	2005	386,944	204,772	0	0	1,847	593,563	1
11	2005	593,563	204,772	0	0	2,491	800,826	1
12	2005	800,826	204,772	0	0	3,138	1,008,736	1
	2005	1,006,572	2,460,605	2,478,010	0	19,569	1,008,736	12
1	2006	1,008,736	204,772	0	0	3,787	1,217,295	1
2	2006	1,217,295	213,503	0	0	4,465	1,435,264	1
3	2006	1,435,264	213,503	0	0	5,146	1,653,913	1
4	2006	1,653,913	213,503	0	0	5,828	1,873,244	1
5	2006	1,873,244	213,503	0	0	6,512	2,093,259	1
6	2006	2,093,259	213,503	2,435,178	0	0	-128,416	1
7	2006	-128,416	213,503	0	0	364	85,451	1
8	2006	85,451	213,503	0	0	1,277	300,232	1

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9	2006	300,232	213,503	0	0	2,195	515,930	1
10	2006	515,930	213,503	0	0	3,117	732,550	1
11	2006	732,550	213,503	0	0	4,043	950,096	1
12	2006	950,096	213,503	0	0	4,972	1,168,571	1
	2006	1,008,736	2,553,306	2,435,178	0	41,707	1,168,571	12
1	2007	1,168,571	213,503	0	1,006,572	1,605	377,107	1
2	2007	377,107	219,230	0	0	2,548	598,886	1
3	2007	598,886	219,230	0	0	3,496	821,612	1
4	2007	821,612	219,230	0	20,492	4,360	1,024,710	1
5	2007	1,024,710	219,230	2,493,293	0	0	-1,249,352	1
6	2007	-1,249,352	219,230	0	0	0	-1,030,122	1
7	2007	-1,030,122	219,230	0	0	0	-810,891	1
8	2007	-810,891	219,230	0	0	0	-591,661	1
9	2007	-591,661	219,230	0	23,089	0	-395,520	1
10	2007	-395,520	219,230	0	0	0	-176,289	1
11	2007	-176,289	219,230	0	0	156	43,098	1
12	2007	43,098	219,230	0	0	956	263,284	1
	2007	1,168,571	2,625,037	2,493,293	1,050,153	13,121	263,284	12
1	2008	263,284	219,230	0	2,164	1,750	482,100	1
2	2008	482,100	217,014	0	0	2,547	701,661	1
3	2008	701,661	217,014	0	0	3,347	922,021	1
4	2008	922,021	217,014	0	0	4,149	1,143,184	1
5	2008	1,143,184	217,014	2,551,474	0	0	-1,191,275	1
6	2008	-1,191,275	217,014	0	0	0	-974,261	1
7	2008	-974,261	217,014	0	0	0	-757,247	1
8	2008	-757,247	217,014	0	0	0	-540,233	1
9	2008	-540,233	217,014	0	0	0	-323,219	1
10	2008	-323,219	217,014	0	0	0	-106,205	1
11	2008	-106,205	217,014	0	19,886	132	91,055	1
12	2008	91,055	217,014	0	0	448	308,517	1
	2008	263,284	2,606,385	2,551,474	22,050	12,373	308,517	12
1	2009	308,517	217,014	0	159,835	532	366,229	1
2	2009	1,598,267	208,815	0	0	837	1,807,918	1
3	2009	1,807,918	208,815	0	0	1,142	2,017,875	1
4	2009	2,017,875	208,815	0	0	1,447	2,228,137	1
5	2009	2,228,137	208,815	2,642,997	0	0	-206,045	1
6	2009	-206,045	208,815	0	0	0	2,770	1
7	2009	2,770	208,815	0	0	0	211,586	1
8	2009	211,586	208,815	0	0	0	420,401	1
9	2009	420,401	208,815	0	0	0	629,216	1
10	2009	-602,822	208,815	0	22,028	0	-416,035	1

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11	2009	-416,035	208,815	0	0	0	-207,220	1
12	2009	-207,220	208,815	0	0	1	1,596	1
	2009	308,517	2,513,980	2,642,997	181,863	3,959	1,596	12
1	2010	1,596	208,815	215,763	106,639	0	-111,991	1
2	2010	-111,991	215,321	215,763	0	0	-112,433	1
3	2010	-112,433	215,321	215,763	0	0	-112,875	1
4	2010	-112,875	215,321	215,763	0	0	-113,317	1
5	2010	-113,317	215,321	215,763	0	0	-113,759	1
6	2010	-113,759	215,321	215,763	0	0	-114,201	1
7	2010	-114,201	215,321	215,763	0	0	-114,643	1
8	2010	-114,643	215,321	215,763	0	0	-115,085	1
9	2010	-115,085	215,321	215,763	26,842	0	-142,369	1
10	2010	-142,369	215,321	215,763	0	0	-142,811	1
11	2010	-142,811	215,321	215,763	0	0	-143,253	1
12	2010	-143,253	215,321	215,763	0	0	-143,695	1
	2010	1,596	2,577,350	2,589,160	133,481	0	-143,695	12
1	2011	-143,695	215,321	188,283	0	0	-116,657	1
2	2011	-116,657	209,695	188,283	0	0	-95,244	1
3	2011	-95,244	209,695	188,283	0	0	-73,831	1
4	2011	-73,831	209,695	188,283	0	0	-52,418	1
5	2011	-52,418	209,695	188,283	0	0	-31,005	1
6	2011	-31,005	209,695	188,283	0	0	-9,593	1
7	2011	-9,593	209,695	188,283	0	1	11,822	1
8	2011	11,822	209,695	188,283	0	4	33,239	1
9	2011	33,239	209,695	188,283	27,529	3	27,126	1
10	2011	27,126	209,695	188,283	0	6	48,545	1
11	2011	48,545	209,695	188,283	0	9	69,966	1
12	2011	69,966	209,695	188,283	0	11	91,390	1
	2011	-143,695	2,521,969	2,259,390	27,529	35	91,390	12
1	2012	91,390	209,695	183,274	0	15	117,827	1
2	2012	117,827	222,293	183,274	0	20	156,865	1
3	2012	156,865	222,293	183,274	0	24	195,909	1
4	2012	195,909	222,293	183,274	270,078	582	-34,568	1
5	2012	-34,568	222,293	203,874	0	0	-16,149	1
6	2012	-16,149	222,293	203,874	0	0	2,270	1
7	2012	2,270	222,293	203,874	0	4	20,692	1
8	2012	20,692	222,293	203,874	0	7	39,118	1
9	2012	39,118	222,293	203,874	0	10	57,547	1
10	2012	57,547	222,293	203,874	0	13	75,979	1
11	2012	75,979	222,293	203,874	16,521	14	77,891	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2012	77,891	222,293	203,874	0	17	96,326	1
	2012	91,390	2,654,916	2,364,086	286,599	705	96,326	12
1	2013	96,326	222,293	219,994	0	17	98,642	1
2	2013	98,642	222,293	219,994	0	18	100,959	1
3	2013	100,959	222,293	219,994	0	18	103,276	1
4	2013	103,276	222,293	219,994	0	18	105,593	1
5	2013	105,593	222,293	219,994	0	19	107,911	1
6	2013	107,911	222,293	219,994	0	19	110,229	1
7	2013	110,229	222,293	219,994	0	20	112,547	1
8	2013	112,547	222,293	219,994	0	20	114,866	1
9	2013	114,866	222,293	219,994	0	20	117,185	1
10	2013	117,185	222,293	219,994	11,459	19	108,044	1
11	2013	108,044	222,293	219,994	0	19	110,362	1
12	2013	110,362	222,293	219,994	0	20	112,680	1
	2013	96,326	2,667,513	2,639,928	11,459	228	112,680	12

1) Collections for 2013 and the December 31, 2013 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2013 and the estimated December 31, 2013 balance are both subject to change with the processing of tax returns between January 1, 2014 and December 31, 2014.

2) A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Options Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution in the amount of \$23,089 was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.

5) A distribution in the amount of \$2,164 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

7) A distribution in the amount of \$159,835 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$6,094 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

9) A distribution in the amount of \$15,934 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

10) A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

11) A distribution in the amount of \$26,842 was made in September 2010 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

12) A distribution in the amount of \$27,529 was made in September 2011 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.

13) An interest amount of \$530.10 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,400 from 2012.

15) An interest amount of \$52.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$187,096 from 2011.

17) A distribution in the amount of \$16,521 was made in November 2012 to the Community Revitalization Enhancement District City of Marion under I.C. 36-7-13.

18) A distribution in the amount of \$11,459 was made in October 2013 to the Community Revitalization Enhancement District City of Marion CRED (Phase I and II Update) FY 2013 under I.C. 36-7-13.